



**Union Capital Limited**  
Building a sustainable future

Registered office:  
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## PRICE SENSITIVE INFORMATION

This is for information of all concerned that the Board of Directors of Union Capital Limited in its 265<sup>th</sup> meeting held on 02 May 2019 has approved the Audited Financial Statements of the Company for the year ended 31 December 2018 and taken the following decisions:

Items	Decision
Proposed Dividend	5 percent Stock Dividend i.e. 1 share for every 20 shares held subject to approval of the Shareholders and concerned Authority.
Record Date	29 May 2019
Date of AGM	20 June 2019
Venue	Spectra Convention Centre Limited, House- 19, Road- 7, Gulshan- 1, Dhaka.
Time	11:00 a.m.

The following information is published as per the regulatory requirement based on the approved financial statements:

Particulars	2018		2017	
	Consolidated	Union Capital Ltd.	Consolidated	Union Capital Ltd.
Net Profit After Tax (in million Taka) (2017: restated)	92.39	78.10	177.90	132.11
Earnings Per Share (EPS) (2017: restated)	0.56	0.48	1.08	0.80
NAV Per Share (Taka) (2017: restated)	14.00	13.39	13.44	12.92
Net Operating Cash Flow Per Share (Taka) (2017: restated)	0.62	2.42	4.17	7.29

The share holders whose name shall appear in the Depository Register of the Company on the Record Date shall be entitled to dividend and attend the 21st Annual General Meeting.

\* The honorable shareholders are requested kindly to update the respective BO account with email address so that we can send the Annual Report of the Company for the year 2018 through email.

By order of the Board  
Sd/-

**Tauhidul Ashraf** FCS  
EVP & Company Secretary

2 May 2019